

July 28, 2000 Policy Committee Meeting Consent Calendar

**ATTACHMENT 2
(Study Agency Financial Reports-June 2000)**

SARMAP Fund
Financial Report
For the Period Ending June 30, 2000

Cash Balance at 5/31/00 \$40,247.00

Plus: Revenue deposited during month

**Interest
Contributions**

Total Interest and Contributions

Less: Expenditures paid during month

Cash Balance at 6/30/00 \$40,247.00

Less: Outstanding Encumbrances (40,247.00)

FUNDS AVAILABLE at 6/30/00	\$ --
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SARMAP Fund Financial Recap

From Inception Through the Period Ending June 30, 2000

REVENUES:

Contributions	\$3,885,000.00
Interest Allocated	<u>430,793.70</u>
Total Revenues to Date	<u>\$4,315,793.70</u>

EXPENDITURES:

Contract Expenditures	3,333,951.60
Accounting Services	1,426.35
Computer Services	5,000.00
Transfers to SJVAQS	314,660.55
Transfers to CCOS	<u>620,508.20</u>
Total Expenditures to Date	<u>\$4,275,546.70</u>

Cash Balance at Month End	<u><u>\$40,247.00</u></u>
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Schedule of Contributors

<u>Contributors</u>	<u>Amount</u>
EPRI	\$965,000.00
Pacific Gas & Electric Company	1,530,000.00
San Joaquin Valley Air Study Agency	1,290,000.00
Western States Petroleum Association	100,000.00
Total Contributions	<u><u>\$3,885,000.00</u></u>

PM Study Fund Financial Report

For the Period Ending June 30, 2000

Cash Balance at 5/31/00 \$10,301,931.73

Plus: Revenue deposited during month:

Interest

Contribution

275,000.00

Total Interest and Contributions

275,000.00

Less: Expenditures paid during month:

Contracts

(485,879.44)

State Board of Equalization (sales tax) _____

Total Expenditures

(485,879.44)

Cash Balance at 6/30/00 \$10,091,052.29

Plus: Binding Commitments

Department of Transportation

227,400.00

EPA 103 Grant - FY98

1,250,000.00

EPA 103 Grant - FY99

1,250,000.00

Total Binding Commitments

2,727,400.00

Less: Outstanding Encumbrances

(8,491,048.52)

(8,491,048.52)

CASH AND COMMITMENTS AVAILABLE AT 6/30/00

\$4,327,403.77

PM Study Fund Financial Recap

From Inception Through the Period Ending June 30, 2000

REVENUES:

Contributions	\$	17,826,079.26
Interest Allocated		2,005,745.93
EPA 105 interest payments		<u>(672,661.00)</u>
Total Revenues to Date	\$	19,159,164.19

EXPENDITURES:

Contract Expenditures	\$	9,002,851.57
Transfer funds to SJVUAPCD		48,471.49
Software license		9,681.35
Insurance		6,635.00
Other Expenditures		<u>472.49</u>
Total Expenditures to Date	\$	9,068,111.90

Cash Balance at Month End	\$	<u><u>10,091,052.29</u></u>
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CCOS Fund Financial Report

For the Period Ending June 30, 2000

Cash Balance at 5/31/00 \$ 3,867,019.37

Plus: Revenue deposited during month

Interest

Contributions

1,973,864.00

Total Interest and Contributions

1,973,864.00

Less: Expenditures paid during month:

Contracts

(556,768.29)

Transfer to PM Study

(275,000.00)

Total Expenditures

(831,768.29)

Cash Balance at 6/30/00 \$ 5,009,115.08

Plus: Binding Commitments

Sacramento Met. AQMD

19,833.00

Total Binding Commitments

19,833.00

Less: Outstanding Encumbrances

(4,612,530.49)

Designated Contributions (BAAQMD)

(301,000.00)

(4,913,530.49)

CASH AND COMMITMENTS AVAILABLE AT 6/30/00

\$ 115,417.59

CCOS Fund Financial Recap

From Inception Through the Period Ending June 30, 2000

REVENUES:

Contributions *	\$ 6,329,372.20	
Interest Allocated		<u>20,815.19</u>
Total Revenues to Date		6,350,187.39

EXPENDITURES:

Contract Expenditures	1,066,072.31
Transfer to PM Study	<u>275,000.00</u>
Total Expenditures to Date	1,341,072.31

Cash Balance at Month End	<u><u>\$ 5,009,115.08</u></u>
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Schedule of Contributors

<u>Contributors</u>	<u>Amount</u>
Bay Area Air Quality Management District	\$ 555,000.00
California Air Resources Board	2,250,000.00
California Air Resources Board (CEC)	1,973,864.00
County of Sacramento	100,000.00
San Joaquin Valley Unified Air Pollution Control District	750,000.00
San Luis Obispo County Air Pollution Control District	30,000.00
SARMAP - Closure of Fund	620,508.20
Western States Petroleum Association	50,000.00

Total Contributions	<u><u>\$ 6,329,372.20</u></u>
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* RECAP OF CONTRIBUTIONS AUTHORIZED FOR FUND RAISING ACTIVITIES

Total Contributions	\$ 30,000.00
Total Fund Raising Expenditures	<u>25,779.00</u>
Contributions Available for Fund Raising Activities	<u><u>\$ 4,221.00</u></u>